

**South Central Human Resource Agency
Consolidated Budget Proposal for the Fiscal Year Ending June 30, 2014**

FYE 14	049	059	111	A	121	131	141
SCHRA Revenue	State Appr.	Agency Disc.	Early H/S	Early H/S USDA	T & T A	T & T A Early HS	Head Start
Grantor Contributions(Federal)			566,991		82,214	14,175	6,581,304
Grantor Contributions(State)	127,890						
Local Appropriations	50,000						
Performance Based Income							
USDA Reimbursement				33,346			
Other Contributions							
Interest Income		2,500					
Other Income		34,000					
In-kind Contributions			141,748		20,554	3,544	1,645,325
Total Revenues	177,890	36,500	708,739	33,346	102,768	17,719	8,226,629
SCHRA Expenditures	049	059	111	A	121	131	141
SCHRA Expenditures	State Appr.	Agency Disc.	Early H/S	Early H/S USDA	T & T A	T & T A Early HS	Head Start
Salaries			271,729	5,489			2,967,193
In-kind Personnel			141,748		20,554	3,544	1,645,325
Fringe Benefits			171,773	667			1,681,931
Contracted Employees							440,000
Professional Services		10,000	5,100		30,000	7,051	86,000
Network Services			5,000				40,000
In-kind Professional Services							
Audit							
Contract Services			2,000				20,000
Travel - In Area			6,311				42,000
Gas & Oil			-				36,975
Travel - Out of Area			-		27,000	6,000	3,250
Transportation			-				6,000
Medical & Dental Supplies			2,500				2,500
Food		5,500	3,000	21,668			6,500
Food Service Supplies			3,500	2,877			15,000
Office Supplies			1,500				9,087
Janitorial Supplies			4,500				15,000
Program Supplies		990	13,649		1,262		75,302
Non Expendable Supplies	5,000		1,500				19,000
In-kind Program Supplies							
Printing & Duplication			500				6,000
Rent & Leases		1,200	9,800		300		176,339
Maint. & Repairs (Facilities)			2,500				59,000
In-kind Rent							
Utilities			6,500				118,000
Rent & Leases (Equipment)		500	2,000				49,000
Maint. & Repairs (Veh. & Equip.)		2,000	500				15,000
Renovations	60,000		-				27,168
In-kind Leasehold Improvements							
Vehicles & Equipment	20,000		-				36,870
Telephone			5,500				75,000
Postage	25	150	300		30		6,500
Insurance & Bonding		1,800	1,100		100		18,000
Dues & Subscription		12,000	1,000		17,000		35,000
Participant Costs	85,099	3,605	250				8,660
Capital Expenditures	-	-	-	-	-	-	-
Other In-kind							
Depreciation							
Debt Service							
Indirect - Cost	7,766	3,252	44,979	2,645	6,522	1,124	485,029
Total Expenditures	177,890	40,997	708,739	33,346	102,768	17,719	8,226,629
Less: In-kind Expenditures	-	-	141,748	-	20,554	3,544	1,645,325
Total Direct Expenditures	177,890	40,997	566,991	33,346	82,214	14,175	6,581,304
Pass Through	80,000	-	-	-	-	-	467,168
Indirect Base	97,890	40,997	566,991	33,346	82,214	14,175	6,114,136
Margin	-	(4,497)	-	-	-	-	-

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FYE 14	B	212	222	223	239	267	326
SCHRA Revenue	Head Start USDA	CSBG	LIHEAP-DHS	LIHEAP-THDA	WAP	SSBG	DUI
Grantor Contributions(Federal)		869,700	802,852	2,430,904	281,555	220,000	
Grantor Contributions(State)							
Local Appropriations						55,000	
Performance Based Income							24,500
USDA Reimbursement	512,186						
Other Contributions							
Interest Income							
Other Income							
In-kind Contributions							
Total Revenues	512,186	869,700	802,852	2,430,904	281,555	275,000	24,500
SCHRA Expenditures	B	212	222	223	239	267	326
	Head Start USDA	CSBG	LIHEAP-DHS	LIHEAP-THDA	WAP	SSBG	MISD/DUI
Salaries	15,893	317,916	52,870	199,823	6,221	140,715	6,583
In-kind Personnel	-						
Fringe Benefits	1,931	165,579	28,288	111,803	4,249	70,906	1,588
Contracted Employees							
Professional Services		3,210	642	500	24,000	570	50
Network Services		11,000	642	1,000	377	680	100
In-kind Professional Services							
Audit							
Contract Services		1,000					
Travel - In Area		4,000	-	-	120	23,140	150
Gas & Oil		11,500	100	1,710	750	5,168	
Travel - Out of Area		10,500	1,245	3,790	6,040	1,188	
Transportation					240		
Medical & Dental Supplies							
Food	453,066						
Food Service Supplies	7,408						
Office Supplies		9,000	1,191	1,225	360	1,768	156
Janitorial Supplies		3,000					
Program Supplies		4,000	1,000	2,654	6,290	1,000	2,418
Non Expendable Supplies		500			-		
In-kind Program Supplies							
Printing & Duplication		1,500	24	100	240	500	100
Rent & Leases		70,000	2,832	11,500	1,800	2,600	1,600
Maint. & Repairs (Facilities)		1,470		1,100			-
In-kind Rent							
Utilities		13,203	500	1,146			
Rent & Leases (Equipment)		15,000	192	1,500		500	
Maint. & Repairs (Veh. & Equip.)		11,400	100	1,000	600	1,300	
Renovations							
In-kind Leasehold Improvements							
Vehicles & Equipment					-		
Telephone		18,000	70	500	330	500	650
Postage		1,000	935	5,700	180	300	125
Insurance & Bonding		6,000	849	8,175	1,000	1,950	150
Dues & Subscription		2,500	935	2,000	261	400	600
Participant Costs		119,429	682,442	2,009,763	212,111		
Capital Expenditures	-	-	-	-	-	-	-
Other In-kind							
Depreciation							
Debt Service							
Indirect - Cost	33,888	68,993	27,995	65,915	16,386	21,815	1,230
Total Expenditures	512,186	869,700	802,852	2,430,904	281,555	275,000	15,500
Less:In-kind Expenditures	-	-	-	-	-	-	-
Total Direct Expenditures	512,186	869,700	802,852	2,430,904	281,555	275,000	15,500
Pass Through	85,000	-	449,950	1,600,000	75,000	-	-
Indirect Base	427,186	869,700	352,902	830,904	206,555	275,000	15,500
Margin	-	-	-	-	-	-	9,000

**South Central Human Resource Agency
Consolidated Budget Proposal for the Fiscal Year Ending June 30, 2014**

FYE 14	387	412	432	511	546	558	621
SCHRA Revenue	Adult Corrections	Nutrition Svcs.	Homemaker Svcs.	Food Service	VITA	CRPP ADM	Ensure
Grantor Contributions(Federal)		425,700			35,000		
Grantor Contributions(State)	495,866						
Local Appropriations							
Performance Based Income		896,050	531,519	1,358,000		84,240	40,000
USDA Reimbursement		66,300					
Other Contributions		84,613					
Interest Income							
Other Income	33,075			-			
In-kind Contributions		51,465	-				
Total Revenues	528,941	1,524,128	531,519	1,358,000	35,000	84,240	40,000
SCHRA Expenditures	Adult Corrections	Nutrition	Homemaker	Food Service	VITA	CRPP ADM	Ensure
Salaries	282,092	299,937	375,559	240,000	20,177	37,154	
In-kind Personnel		51,465	-				
Fringe Benefits	118,724	83,644	71,792	135,801	3,495	16,569	
Contracted Employees				-			
Professional Services	325	600	1,400	2,500	-	25	
Network Services	1,600	1,300	730	600	625	1,000	
In-kind Professional Services							
Audit							
Contract Services				350			
Travel - In Area	650	25,022	-	504	1,932	100	
Gas & Oil	8,500	3,500	680	30,000		200	
Travel - Out of Area	6,750	1,821	1,464	1,547		600	650
Transportation					4,598		
Medical & Dental Supplies				-			
Food	100		250	683,330			33,000
Food Service Supplies	-			39,200			
Office Supplies	3,087	1,200	500	300	-	2,686	
Janitorial Supplies		1,800		6,600			
Program Supplies	4,200	1,045	2,058	1,000	796	500	1,045
Non Expendable Supplies	-	1,500	-	2,000	-		
In-kind Program Supplies							
Printing & Duplication	100	60	200	60		1,250	
Rent & Leases	21,404	6,825	2,992	26,700	2,600	3,250	
Maint. & Repairs (Facilities)	-	500		1,500			
In-kind Rent							
Utilities	4,800			31,200			
Rent & Leases (Equipment)	9,113	1,584	522	2,400			
Maint. & Repairs (Veh. & Equip.)	3,400	2,000	750	11,500		250	
Renovations							
In-kind Leasehold Improvements							
Vehicles & Equipment							
Telephone	13,500	2,100	816	1,656	380	650	
Postage	300	600	480	180	34	5,500	15
Insurance & Bonding	5,800	6,595	1,680	6,450	100	250	176
Dues & Subscription	430	1,560	700	400		390	
Participant Costs	2,106	1,059,604			327		
Capital Expenditures	-	-	-	-	-	-	-
Other In-kind							
Depreciation							
Debt Service							
Indirect - Cost	41,960	38,188	39,857	105,619	3,021	6,064	3,006
Total Expenditures	528,941	1,592,450	502,430	1,331,397	38,085	76,438	37,892
Less: In-kind Expenditures	-	51,465	-	-	-	-	-
Total Direct Expenditures	528,941	1,540,985	502,430	1,331,397	38,085	76,438	37,892
Pass Through	-	1,059,604	-	-	-	-	-
Indirect Base	528,941	481,381	502,430	1,331,397	38,085	76,438	37,892
Margin	-	(68,322)	29,089	26,603	(3,085)	7,802	2,108

**South Central Human Resource Agency
Consolidated Budget Proposal for the Fiscal Year Ending June 30, 2014**

FYE 14	712	811	856	911	912		011
SCHRA Revenue	Title V SSAI	RSVP Federal	Foster Gr. Parents	EFAP	EFAP	Total	Executive
Grantor Contributions(Federal)	671,547	38,202	277,062	24,750	74,250	13,396,206	
Grantor Contributions(State)						623,756	
Local Appropriations						105,000	
Performance Based Income						2,934,309	
USDA Reimbursement						611,832	
Other Contributions						84,613	
Interest Income						2,500	
Other Income						67,075	
In-kind Contributions	87,435	15,730	31,034			1,996,835	
Total Revenues	758,982	53,932	308,096	24,750	74,250	19,822,126	-
SCHRA Expenditures	Title V SSAI	RSVP Federal	Foster Gr. Parents	EFAP	EFAP	Total	Executive
Salaries	37,837	21,436	45,169	8,423	25,269	\$ 5,377,485	252,498
In-kind Personnel	87,435	2,900				1,952,971	
Fringe Benefits	12,969	8,712	23,925	4,615	13,845	2,732,806	85,647
Contracted Employees						440,000	
Professional Services			400	275	825	173,473	7,650
Network Services	1,320	150	400	139	417	67,080	3,500
In-kind Professional Services			2,700			2,700	
Audit						-	
Contract Services						23,350	
Travel - In Area	-	193	414	89	267	104,892	800
Gas & Oil	2,076		4,500	1,082	3,246	109,987	2,400
Travel - Out of Area	660	807	1,843	236	708	76,099	15,000
Transportation	339	180	10,059			21,416	4,000
Medical & Dental Supplies						5,000	105
Food	-		900	-	-	1,207,314	-
Food Service Supplies						67,985	
Office Supplies	440	97	756	114	341	33,808	4,500
Janitorial Supplies						30,900	
Program Supplies	125			2,231	6,690	128,255	
Non Expendable Supplies					-	29,500	1,000
In-kind Program Supplies		242				242	
Printing & Duplication	640	85	450	1	3	11,813	4,000
Rent & Leases	7,606	2,634	3,201	3,440	10,320	368,943	19,000
Maint. & Repairs (Facilities)					-	66,070	
In-kind Rent		1,700	3,200			4,900	
Utilities				195	585	176,129	
Rent & Leases (Equipment)			1,400	78	234	84,023	2,500
Maint. & Repairs (Veh. & Equip.)	660		900	1,327	3,981	56,668	1,800
Renovations						87,168	
In-kind Leasehold Improvements						-	
Vehicles & Equipment						56,870	
Telephone	4,400	180	1,620	177	531	126,560	2,000
Postage	455	96	720	19	60	23,704	2,400
Insurance & Bonding	2,421	401	1,823	346	1,038	66,204	19,000
Dues & Subscription	250					75,426	3,200
Participant Costs	593,128	200	169,941			4,946,665	
Capital Expenditures	-	-	-	-	-	-	
Other In-kind		10,888	25,134			36,022	
Depreciation						-	
Debt Service						-	
Indirect - Cost	6,221	3,031	8,641	1,963	5,890	1,051,000	(431,000)
Total Expenditures	758,982	53,932	308,096	24,750	74,250	19,823,428	-
Less: In-kind Expenditures	87,435	15,730	31,034	-	-	1,996,835	
Total Direct Expenditures	671,547	38,202	277,062	24,750	74,250	17,826,593	
Pass Through	593,128	-	168,141	-	-	4,577,991	
Indirect Base	78,419	38,202	108,921	24,750	74,250	\$ 13,248,602	
Margin	-	-	-	-	-	(1,302)	

South Central Human Resource Agency
Consolidated Budget Proposal for the Fiscal Year Ending June 30, 2014

FYE 14	021	031	271	Grand	Grand		
SCHRA Revenue	Fiscal	Building	Technology	Total	Total		
Grantor Contributions(Federal)				13,396,206	13,396,206		
Grantor Contributions(State)				623,756	623,756		
Local Appropriations				105,000	105,000		
Performance Based Income				2,934,309	2,934,309		
USDA Reimbursement				611,832	611,832		
Other Contributions				84,613	84,613		
Interest Income				2,500	2,500		
Other Income				67,075	67,075		
In-kind Contributions				1,996,835	1,996,835		
Total Revenues	-	-	-	\$ 19,822,126	\$ 19,822,126		
SCHRA Expenditures	Fiscal	Building	Technology	Grand	Grand		
Salaries	309,560	61,975	42,419	\$ 6,043,937	6,043,937		
In-kind Personnel				1,952,971	1,952,971		
Fringe Benefits	178,275	27,851	12,742	3,037,321	3,037,321		
Contracted Employees				440,000	440,000		
Professional Services	1,150	1,150	1,050	184,473	184,473		
Network Services	3,500	100	(70,500)	3,680	3,680		
In-kind Professional Services				2,700	2,700		
Audit	42,000			42,000	42,000		
Contract Services		1,000	-	24,350	24,350		
Travel - In Area	600	150	-	106,442	106,442		
Gas & Oil	2,500	1,100	1,500	117,487	117,487		
Travel - Out of Area	18,000	950	1,000	111,049	111,049		
Transportation	-			25,416	25,416		
Medical & Dental Supplies				5,105	5,105		
Food	-			1,207,314	1,207,314		
Food Service Supplies				67,985	67,985		
Office Supplies	6,115	100	539	45,062	45,062		
Janitorial Supplies		3,400		34,300	34,300		
Program Supplies		800		129,055	129,055		
Non Expendable Supplies	2,000	750	2,700	35,950	35,950		
In-kind Program Supplies				242	242		
Printing & Duplication	300	50	50	16,213	16,213		
Rent & Leases	45,000	(195,600)	3,000	240,343	240,343		
Maint. & Repairs (Facilities)		8,000		74,070	74,070		
In-kind Rent				4,900	4,900		
Utilities		56,000		232,129	232,129		
Rent & Leases (Equipment)	1,400	250		88,173	88,173		
Maint. & Repairs (Veh. & Equip.)	4,250	2,960	1,500	67,178	67,178		
Renovations				87,168	87,168		
In-kind Leasehold Improvements				-	-		
Vehicles & Equipment				56,870	56,870		
Telephone	3,000	350	1,200	133,110	133,110		
Postage	350	50	50	26,554	26,554		
Insurance & Bonding	1,000	5,514	250	91,968	91,968		
Dues & Subscription	1,000	100	2,500	82,226	82,226		
Participant Costs				4,946,665	4,946,665		
Capital Expenditures				-	-		
Other In-kind				36,022	36,022		
Depreciation		23,000		23,000	23,000		
Debt Service				-	-		
Indirect - Cost	(620,000)			-	-		
Total Expenditures	-	-	-	\$ 19,823,428	\$ 19,823,428		
Less: In-kind Expenditures				\$ 1,996,835	\$ 1,996,835		
Total Direct Expenditures				\$ 17,826,593	\$ 17,826,593		
Pass Through				\$ 4,577,991	\$ 4,577,991		
Indirect Base				\$ 13,248,602	\$ 13,248,602		
Margin							

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FYE 14				
SCHRA Revenue				
Grantor Contributions(Federal)				
Grantor Contributions(State)				
Local Appropriations				
Performance Based Income				
USDA Reimbursement				
Other Contributions				
Interest Income				
Other Income				
In-kind Contributions				
Total Revenues				
SCHRA Expenditures	Calculation of Indirect Cost Rate			
Salaries	\$ 19,823,428	Total Budgets		
In-kind Personnel	\$ 1,996,835	In-kind		
Fringe Benefits	\$ 17,826,593	Total budgets less In-kind		
Contracted Employees	\$ 4,577,991	Pass-through		
Professional Services	\$ 13,248,602	Total Budgets less Pass-through & In-kind		
Network Services	\$ 1,051,000	Less Total Indirect Budgeted		
In-kind Professional Services	\$ 12,197,602	Total Direct Costs		
Audit				
Contract Services	8.6164%	Indirect Rate		
Travel - In Area		Request	9.00%	
Gas & Oil	0.086164477			
Travel - Out of Area				
Transportation				
Medical & Dental Supplies				
Food				
Food Service Supplies				
Office Supplies				
Janitorial Supplies				
Program Supplies				
Non Expendable Supplies				
In-kind Program Supplies				
Printing & Duplication				
Rent & Leases				
Maint. & Repairs (Facilities)				
In-kind Rent				
Utilities				
Rent & Leases (Equipment)				
Maint. & Repairs (Veh. & Equip.)				
Renovations				
In-kind Leasehold Improvements				
Vehicles & Equipment				
Telephone				
Postage				
Insurance & Bonding				
Dues & Subscription				
Participant Costs				
Capital Expenditures				
Other In-kind				
Depreciation				
Debt Service				
Indirect - Cost				
Total Expenditures				
Less:In-kind Expenditures				
Total Direct Expenditures				
Pass Through				
Indirect Base				
Margin				